

Department:		PUBLIC WORKS			Seminole County
Division:		Total Page for All Divisions			
Section:		FY 2004/05			
					Percent Change
	2002/03 Actual Expenditures	2003/04 Adopted Budget	2004/05 Tentative Approved Budget	2004/05 Adopted Budget	04/05 Budget over 03/04 Budget
EXPENDITURES:					
Personal Services	11,975,854	13,680,738	14,981,015	14,830,149	8.40%
Operating Services	8,122,829	8,861,818	8,951,637	9,572,385	8.02%
Capital Outlay	1,461,432	1,758,788	1,658,690	1,941,431	10.38%
Debt Service	898,421	890,878	991,173	991,173	11.26%
Grants and Aid	5,317,436	100,000	-	-	-100.00%
Reimbursements	27,784	-	-	30,000	100.00%
Subtotal Operating	27,803,756	25,292,222	26,582,515	27,365,138	8.20%
Capital Improvements	52,886,751	67,583,164	29,840,057	80,725,240	19.45%
TOTAL EXPENDITURES	80,690,507	92,875,386	56,422,572	108,090,378	16.38%
FUNDING SOURCES					
General Fund	8,865	-	-	-	-
Transportation Trust Fund	24,612,015	24,776,882	25,619,329	25,329,056	2.23%
Development Review Fund	48,676	53,539	57,470	56,013	4.62%
1991 Sales Tax Fund	32,016,212	17,934,850	4,768,000	8,603,283	-52.03%
2001 Sales Tax Fund	2,812,654	25,706,664	17,133,557	39,697,311	54.42%
Trails Development Fund	1,695,130	6,800,000	1,050,000	2,632,429	-61.29%
Arterial Impact Fee	9,648,792	5,688,850	-	5,262,590	-7.49%
N. Collector Impact Fee	221,829	621,000	-	5,000	-99.19%
West Collector Impact Fee	437,206	1,773,700	3,192,000	2,370,987	33.67%
East Collector Impact Fee	2,017,088	2,566,600	-	1,393,523	-45.71%
South Central Impact Fee	1,720,141	-	-	5,798,900	100.00%
Stormwater Fund	5,451,899	6,953,301	4,602,216	16,941,286	143.64%
TOTAL FUNDING SOURCES	80,690,507	92,875,386	56,422,572	108,090,378	16.38%
Full Time Positions	257	258	261	261	-
Part-Time Positions	1	1	1	1	-
New Programs and Highlights for Fiscal Year 2004/05					
The Public Works Capital Improvements Program includes \$47.4 million of carryforward funding from FY 03/04.					
Capital Improvements	2004-05	2005-06	2006-07	2007-08	2008-09
Total Project Cost	80,725,240	79,539,265	50,037,245	41,902,282	60,372,314
Total Operating Impact	3,191,144	4,651,993	3,596,571	2,333,790	2,452,229